



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
2001 N 3rd St, Ste 206, Phoenix, AZ 85004
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 2, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,862.66
Total Cash Receipts this Reporting Period:	\$180.00
Total Cash Disbursements this Reporting Period:	\$4,276.00
Cash Balance at End of Reporting Period:	\$31,766.66

Report ID: 11012

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$50.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$10,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$180.00	\$0.00	\$180.00	\$180.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$180.00	\$0.00	\$180.00	\$10,230.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$215.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,276.00	\$0.00	\$4,276.00	\$14,649.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,276.00	\$0.00	\$4,276.00	\$14,434.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,276.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BOB STUMP 2004	01/06/2004	\$280.00	\$280.00
Address:	7100 W Grandview Rd, Apt 2034, Peoria, AZ 85382		Cash	
Name:	200493056 - COMMITTEE TO ELECT ROBERT BLENDU 2004	01/06/2004	\$180.00	\$280.00
Address:	12740 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Name:	COMMITTEE TO ELECT ROBERT CANNELL	01/06/2004	\$150.00	\$150.00
Address:	12394 E Del Norte, , Yuma, AZ 85367		Cash	
Name:	FRIENDS OF THAYER VERSCHOOR	01/06/2004	\$280.00	\$280.00
Address:	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
Name:	RE-ELECT BIGGS	01/06/2004	\$150.00	\$150.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Name:	200493048 - CAROLE HUBBS 2004	01/07/2004	\$150.00	\$150.00
Address:	21511 N Limousine Dr, Sun City West, AZ 85375		Cash	
Name:	200493041 - CLANCY JAYNE 2004	01/07/2004	\$150.00	\$150.00
Address:	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Name:	ARIZONA REPUBLIC PARTY	03/31/2004	\$436.00	\$1,971.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Salute to Republican Legislators			
Name:	DEMOCRATIC PARTY OF ARIZONA	04/22/2004	\$1,500.00	\$3,168.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Legislative Salute Dinner			
Name:	DEMOCRATIC LEADERSHIP COUNCIL	05/04/2004	\$1,000.00	\$1,000.00
Address:	600 Pennsylvania Ave SE, Ste 400, Washington, DC 20003		Cash	
Total of Other Expenses			\$4,276.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,276.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200493056 - COMMITTEE TO ELECT ROBERT BLENDU 2004	01/08/2004	\$180.00	\$180.00
Address:	12740 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Memo:	PACed out			
Total of Other Receipts, Interest & Dividends			\$180.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$180.00	

